

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Agency Information

1 **Lead State Agency Name:** Infrastructure Investment Authority
2 **Type of Agency:** Financial
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** Keystone Building, 22 South Third Street
7 City: Harrisburg
8 Zip Code: 17101
9 **Director:** Dr. Paul Marchetti
10 **Director's Title:** Executive Director
11 **Phone Number:** (717) 783-6589
12 **Fax Number:** (717) 787-0804
13 **E-mail Address:** pmarchetti@state.pa.us
14 **Contact Person:** Anne Cavender
15 **Phone Number:** (717) 783-3493
16 **Fax Number:** (717) 705-1656
17 **E-mail Address:** acavender@state.pa.us

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** 400 Market Street - 10th Floor
24 City: Harrisburg
25 Zip Code: 17105-8466
26 **Director:** Dana Aunkst
27 **Director's Title:** Director Bureau Water Standards and Facility Regulations
28 **Phone Number:** (717) 787-5017
29 **Fax Number:** (717) 772-3249
30 **E-mail Address:** daunkst@state.pa.us
31 **Contact Person:** Veronica Kasi
32 **Phone Number:** (717) 772-4053
33 **Fax Number:** (717) 787-9549
34 **E-mail Address:** vbkasi@state.pa.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

**Clean Water SRF Program Information
for the State of Pennsylvania**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/89	09/21/90	09/30/91	09/30/92	09/30/93	09/30/94	03/21/95	09/30/96
53 Title II Funds	0	0	0	1,254,898	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	37,362,303	38,646,729	81,294,048	76,965,174	76,135,752	47,241,216	48,790,071	79,919,631
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	47,241,216	48,790,071	79,919,631
57 *Cumulative Federal Grants	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	358,900,120	407,690,191	487,609,822
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	382,769	4,460,552	5,050,183	15,750,666	8,165,812	11,847,002	28,944,325
63 Second Quarter Outlays	0	0	574,952	3,062,928	3,539,897	7,416,954	8,322,712	17,526,689	10,240,703
64 Third Quarter Outlays	0	0	735,191	2,342,459	3,439,735	6,091,159	10,574,415	11,151,115	295,561
65 Fourth Quarter Outlays	0	0	3,352,608	3,377,910	8,829,349	8,161,667	16,532,749	0	31,669,660
66 *Total Annual Outlays	0	0	5,045,520	13,243,849	20,859,164	37,420,446	43,595,688	40,524,806	71,150,249
67 *Cumulative Outlays	0	0	5,045,520	18,289,369	39,148,533	76,568,979	120,164,667	160,689,473	231,839,722
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	1,692,912	13,218,547	15,407,725	38,088,128	35,224,606	57,057,555	39,480,589
69 *Cumulative	0	0	1,692,912	14,911,459	30,319,184	68,407,312	103,631,918	160,689,473	200,170,062

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	01/22/97	07/09/98	08/18/99	-	07/25/01	09/26/02	07/02/03	09/29/04	-
53 Title II Funds	0	0	0	0	0	11,347,892	0	22,200	0
54 Title VI - Current Year's Appropriation	24,687,432	53,339,715	53,344,269	0	52,690,671	52,808,085	52,464,852	52,496,532	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	53,163,200	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,687,432	53,339,715	53,344,269	0	105,853,871	64,155,977	52,464,852	52,518,732	0
57 *Cumulative Federal Grants	512,297,254	565,636,969	618,981,238	618,981,238	724,835,109	788,991,086	841,455,938	893,974,670	893,974,670
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	8,170,770	24,258,758	13,355,487	9,916,779	13,743,943	16,218,265	19,968,794	31,316,669	12,563,774
63 Second Quarter Outlays	9,685,249	6,033,595	12,793,382	13,507,593	12,255,948	25,338,215	27,826,123	19,243,099	7,730,970
64 Third Quarter Outlays	17,883,216	8,982,706	12,674,582	10,685,368	10,965,268	17,723,054	21,692,613	17,846,967	16,006,918
65 Fourth Quarter Outlays	13,870,414	13,064,890	14,843,110	13,769,373	13,598,593	17,016,919	20,438,227	21,968,008	8,590,228
66 *Total Annual Outlays	49,609,649	52,339,949	53,666,561	47,879,113	50,563,752	76,296,453	89,925,757	90,374,743	44,891,890
67 *Cumulative Outlays	281,449,371	333,789,320	387,455,881	435,334,994	485,898,746	562,195,199	652,120,956	742,495,699	787,387,589
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	67,408,895	53,145,473	51,888,341	48,952,850	50,734,532	72,878,127	86,504,449	88,844,962	58,269,670
69 *Cumulative	267,578,957	320,724,430	372,612,771	421,565,621	472,300,153	545,178,280	631,682,729	720,527,691	778,797,361

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/29/06	09/05/07	09/24/08	07/09/09	09/21/10	09/22/11	09/05/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	26,953,928	0	80,709,000	58,492,000	55,984,000
55 Title VI - Prior Year's Appropriation	42,684,642	34,687,422	42,395,760	0	26,954,928	0	0
55a ARRA Grant	0	0	0	176,912,530	0	0	0
56 *Total Annual Federal Grants	42,684,642	34,687,422	69,349,688	176,912,530	107,663,928	58,492,000	55,984,000
57 *Cumulative Federal Grants	936,659,312	971,346,734	1,040,696,422	1,217,608,952	1,325,272,880	1,383,764,880	1,439,748,880
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	14,920,306	10,392,654	29,125,274	16,644,652	19,812,166	27,446,504	33,132,733
63 Second Quarter Outlays	11,411,184	8,922,425	13,582,476	4,030,791	34,148,740	15,765,183	26,428,127
64 Third Quarter Outlays	13,695,965	32,402,805	4,725,372	1,572,592	37,249,612	10,661,756	1,474,411
65 Fourth Quarter Outlays	15,767,458	32,187,568	24,055,163	10,099,253	40,942,421	11,492,249	33,933,495
66 *Total Annual Outlays	55,794,913	83,905,452	71,488,285	32,347,287	132,152,939	65,365,691	94,968,765
67 *Cumulative Outlays	843,182,502	927,087,954	998,576,239	1,030,923,526	1,163,076,465	1,228,442,156	1,323,410,922
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	48,617,683	67,485,342	79,620,690	46,303,197	101,309,771	94,815,864	72,527,519
69 *Cumulative	827,415,044	894,900,386	974,521,076	1,020,824,273	1,122,134,044	1,216,949,908	1,289,477,427

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287	0
71 *Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191	407,690,191
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	37,362,303	38,646,729	82,548,946	76,965,174	76,135,752	96,031,287	0
75 *Cumulative	0	0	37,362,303	76,009,032	158,557,978	235,523,152	311,658,904	407,690,191	407,690,191
Total State Contributions (Dollars)									
76 *Annual	0	0	15,825,372	16,650,999	15,763,951	15,594,070	9,448,243	9,993,147	16,369,071
77 *Cumulative	0	0	15,825,372	32,476,371	48,240,322	63,834,392	73,282,635	83,275,782	99,644,853
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	42%	43%	19%	20%	12%	10%	-
79 *Cumulative	-	-	42%	43%	30%	27%	24%	20%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419	52,464,852	52,518,732
71	*Cumulative	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086	841,455,938	893,974,670
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	104,607,063	0	53,339,715	53,344,269	53,163,200	116,601,229	245,419	52,464,852	52,518,732
75	*Cumulative	512,297,254	512,297,254	565,636,969	618,981,238	672,144,438	788,745,667	788,991,086	841,455,938	893,974,670
Total State Contributions (Dollars)										
76	*Annual	5,056,472	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970	10,503,746
77	*Cumulative	104,701,325	104,701,325	115,369,268	126,038,122	136,670,782	159,991,028	160,041,912	170,534,882	181,038,628
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	5%	-	20%	20%	20%	20%	21%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	0	-8,557,098
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	0	-8,557,098
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-48,862,688	-48,862,688	-57,419,786

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	42,684,642	0	77,083,182	26,953,928	176,912,530	107,663,928	58,492,000
71	*Cumulative	936,659,312	936,659,312	1,013,742,494	1,040,696,422	1,217,608,952	1,325,272,880	1,383,764,880
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	42,684,642	0	77,083,182	26,953,928	176,912,530	107,663,928	58,492,000
75	*Cumulative	936,659,312	936,659,312	1,013,742,494	1,040,696,422	1,217,608,952	1,325,272,880	1,383,764,880
Total State Contributions (Dollars)								
76	*Annual	8,536,928	0	15,416,636	5,390,786	0	21,532,786	11,698,400
77	*Cumulative	189,575,556	189,575,556	204,992,192	210,382,978	210,382,978	231,915,764	243,614,164
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	-	20%	20%	0%	20%	20%
79	*Cumulative	20%	20%	20%	20%	17%	17%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	20,000,000	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	20,000,000	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-57,419,786	-57,419,786	-37,419,786	-37,419,786	-37,419,786	-37,419,786	-37,419,786

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	15,452,785	16,258,809	15,393,035	15,227,150	9,448,243	9,758,014	15,983,921
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	15,452,785	16,258,809	15,393,035	15,227,150	9,448,243	9,758,014	15,983,921
91 *Cumulative Match Contribution	0	0	15,452,785	31,711,594	47,104,629	62,331,779	71,780,022	81,538,036	97,521,957
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	372,587	392,190	370,916	366,920	0	235,133	385,150
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	372,587	392,190	370,916	366,920	0	235,133	385,150
99 *Cumulative Additional Contribution	0	0	372,587	764,777	1,135,693	1,502,613	1,502,613	1,737,746	2,122,896

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	4,937,486	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970	10,503,746
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,937,486	0	10,667,943	10,668,854	10,632,660	23,320,246	50,884	10,492,970	10,503,746
91 *Cumulative Match Contribution	102,459,443	102,459,443	113,127,386	123,796,240	134,428,900	157,749,146	157,800,030	168,293,000	178,796,746
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	118,986	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	118,986	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	8,536,928	0	15,416,636	5,390,786	0	21,532,786	11,698,400
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,536,928	0	15,416,636	5,390,786	0	21,532,786	11,698,400
91 *Cumulative Match Contribution	187,333,674	187,333,674	202,750,310	208,141,096	208,141,096	229,673,882	241,372,282
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882	2,241,882

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	15,281,507	15,572,550	37,680,063	51,007,798	52,208,826	94,824,071	144,394,380
101 *Cumulative Dollar Amount	0	0	15,281,507	30,854,057	68,534,120	119,541,918	171,750,744	266,574,815	410,969,195
102 Annual Number	0	0	4	5	12	34	32	61	125
103 *Cumulative Number	0	0	4	9	21	55	87	148	273
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
110 *Cumulative Assistance	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,188,840	317,687,300
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	4	5	12	34	32	45	93
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	5	12	34	32	45	93
117 *Cumulative Number of Agreements	0	0	4	9	21	55	87	132	225

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	100,231,476	83,144,162	61,611,977	87,732,092	117,010,765	173,737,903	139,321,696	107,454,242	96,426,555
101 *Cumulative Dollar Amount	511,200,671	594,344,833	655,956,810	743,688,902	860,699,667	1,034,437,570	1,173,759,266	1,281,213,508	1,377,640,063
102 Annual Number	101	72	78	85	91	120	95	59	60
103 *Cumulative Number	374	446	524	609	700	820	915	974	1,034
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838
110 *Cumulative Assistance	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	75	72	60	57	80	78	78	107	38
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	75	72	60	57	80	78	78	107	38
117 *Cumulative Number of Agreements	300	372	432	489	569	647	725	832	870

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	63,773,394	172,953,449	107,205,387	113,939,498	381,604,895	173,887,534	178,977,077
101 *Cumulative Dollar Amount	1,441,413,457	1,614,366,906	1,721,572,293	1,835,511,791	2,217,116,686	2,391,004,220	2,569,981,297
102 Annual Number	30	80	39	36	116	50	49
103 *Cumulative Number	1,064	1,144	1,183	1,219	1,335	1,385	1,434
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077
110 *Cumulative Assistance	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	45	83	39	36	116	50	49
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	45	83	39	36	116	50	49
117 *Cumulative Number of Agreements	915	998	1,037	1,073	1,189	1,239	1,288

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30^{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	4,250,927	3,515,105	7,258,309	36,385,808	24,950,272	41,745,913	28,827,659
119 3,500 to 9,999	0	0	11,030,580	8,285,200	13,150,000	10,688,866	13,711,725	46,036,394	15,742,819
120 10,000 to 99,999	0	0	0	3,386,234	16,586,075	1,395,659	10,973,095	10,386,203	8,927,982
121 100,000 and Above	0	0	0	0	0	452,475	0	0	0
122 *Total Annual Assistance	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
123 *Cumulative Assistance	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,188,840	317,687,300
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	1	3	5	25	18	26	78
125 3,500 to 9,999	0	0	3	1	2	5	6	12	9
126 10,000 to 99,999	0	0	0	1	5	3	8	7	6
127 100,000 and Above	0	0	0	0	0	1	0	0	0
128 *Total Annual Number of Agreements	0	0	4	5	12	34	32	45	93
129 *Cumulative Number of Agreements	0	0	4	9	21	55	87	132	225
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	6,443,793	3,584,383	16,380,129	33,980,459	16,861,402	52,960,272	5,878,396
131 *Cumulative Dollar Amount	0	0	6,443,793	10,028,176	26,408,305	60,388,764	77,250,166	130,210,438	136,088,834
132 Annual Number of Assistance Agreements	0	0	2	1	6	18	9	22	5
133 *Cumulative Number of Agreements	0	0	2	3	9	27	36	58	63
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	29,651,935	27,519,206	33,655,710	37,757,751	34,835,744	47,359,031	107,461,281	76,146,120	25,360,720
119 3,500 to 9,999	43,136,092	11,300,696	2,977,484	17,625,707	13,804,864	12,857,610	57,214,650	39,548,063	29,727,860
120 10,000 to 99,999	3,159,400	23,964,915	28,806,879	6,156,887	41,552,898	58,450,118	18,308,855	28,958,747	43,159,258
121 100,000 and Above	0	4,804,871	1,789,286	0	1,675,000	0	1,782,360	0	0
122 *Total Annual Assistance	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838
123 *Cumulative Assistance	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	56	58	50	45	55	57	56	90	30
125 3,500 to 9,999	16	6	4	9	15	10	14	11	4
126 10,000 to 99,999	3	7	5	3	8	11	7	6	4
127 100,000 and Above	0	1	1	0	2	0	1	0	0
128 *Total Annual Number of Agreements	75	72	60	57	80	78	78	107	38
129 *Cumulative Number of Agreements	300	372	432	489	569	647	725	832	870
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	27,428,395	38,445,489	49,014,864	37,984,926	45,240,533	57,835,951	113,309,622	85,008,246	52,188,782
131 *Cumulative Dollar Amount	163,517,229	201,962,718	250,977,582	288,962,508	334,203,041	392,038,992	505,348,614	590,356,860	642,545,642
132 Annual Number of Assistance Agreements	8	12	15	15	26	55	54	30	33
133 *Cumulative Number of Agreements	71	83	98	113	139	194	248	278	311
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	43,924,424	97,706,162	67,555,237	35,403,738	175,817,234	49,860,641	39,372,194
119 3,500 to 9,999	80,003,699	45,336,769	35,320,969	69,403,168	127,170,528	14,901,638	99,965,067
120 10,000 to 99,999	30,885,464	41,791,365	4,329,181	8,298,361	66,842,133	79,125,255	39,639,816
121 100,000 and Above	25,000,000	1,745,453	0	0	11,775,000	30,000,000	0
122 *Total Annual Assistance	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077
123 *Cumulative Assistance	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	29	50	28	27	81	36	33
125 3,500 to 9,999	11	18	10	7	23	5	9
126 10,000 to 99,999	4	14	1	2	11	8	7
127 100,000 and Above	1	1	0	0	1	1	0
128 *Total Annual Number of Agreements	45	83	39	36	116	50	49
129 *Cumulative Number of Agreements	915	998	1,037	1,073	1,189	1,239	1,288
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	127,358,569	105,063,119	48,552,868	86,205,162	217,812,979	65,392,661	117,293,656
131 *Cumulative Dollar Amount	769,904,211	874,967,330	923,520,198	1,009,725,360	1,227,538,339	1,292,931,000	1,410,224,656
132 Annual Number of Assistance Agreements	32	43	27	30	82	17	32
133 *Cumulative Number of Agreements	343	386	413	443	525	542	574
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,168,510	53,498,460
137 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,188,840	317,687,300
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	4,730,394	7,763,489	11,615,974	16,501,000	19,492,892	21,158,597	14,773,617
139 Advanced Treatment (Category II)	0	0	10,253,548	7,074,345	12,391,226	12,373,204	6,438,877	7,652,964	3,354,809
140 Infiltration/Inflow (Category IIIA)	0	0	0	348,705	0	17,034	471,390	1,964,192	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1,656,373	882,183	1,122,905	7,309,610
142 New Collector Sewers (Category IVA)	0	0	0	0	8,563,491	13,499,401	14,736,093	48,838,743	22,238,789
143 New Interceptors (Category IVB)	0	0	297,565	0	4,423,693	4,875,796	5,008,733	17,317,202	5,425,506
144 CSO Correction (Category V)	0	0	0	0	0	0	2,604,924	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,054,603	53,102,331
148 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,074,933	317,177,264
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	75,947,427	67,589,688	67,229,359	61,540,345	91,868,506	118,666,759	184,767,146	144,652,930	98,247,838
137 *Cumulative Dollar Amount	393,634,727	461,224,415	528,453,774	589,994,119	681,862,625	800,529,384	985,296,530	1,129,949,460	1,228,197,298
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	14,129,130	13,732,539	14,545,706	20,911,363	53,448,482	42,435,144	45,530,059	73,844,887	55,173,654
139 Advanced Treatment (Category II)	3,088,275	12,572,835	18,519	1,990,550	2,133,213	7,517,172	6,175,310	2,679,479	0
140 Infiltration/Inflow (Category IIIA)	328,130	0	2,644,780	752,000	2,000,507	329,196	4,498,454	74,200	118,202
141 Sewer System Rehabilitation (Category IIIB)	764,104	4,310,194	7,651,271	1,668,754	9,128,773	10,865,305	21,126,892	18,098,627	3,074,862
142 New Collector Sewers (Category IVA)	39,000,329	27,255,983	23,963,068	26,339,638	18,913,495	35,350,509	87,467,559	35,480,933	26,809,435
143 New Interceptors (Category IVB)	18,023,230	9,298,605	18,035,711	6,900,946	5,965,287	18,674,740	19,768,246	5,491,355	12,785,881
144 CSO Correction (Category V)	0	0	0	0	0	3,162,395	0	4,144,330	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	75,333,198	67,170,156	66,859,055	58,563,251	91,589,757	118,334,461	184,566,520	139,813,811	97,962,034
148 *Cumulative Dollar Amount	392,510,462	459,680,618	526,539,673	585,102,924	676,692,681	795,027,142	979,593,662	1,119,407,473	1,217,369,507
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	179,813,587	186,579,749	107,205,387	113,105,267	381,604,895	173,887,534	178,977,077
137 *Cumulative Dollar Amount	1,408,010,885	1,594,590,634	1,701,796,021	1,814,901,288	2,196,506,183	2,370,393,717	2,549,370,794
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	19,900,554	28,902,203	21,839,478	28,662,304	92,956,482	11,842,387	31,979,252
139 Advanced Treatment (Category II)	46,537,187	19,908,288	8,211,162	10,786,085	54,595,610	42,069,742	56,002,362
140 Infiltration/Inflow (Category IIIA)	1,648,250	20,473,575	509,154	7,706,250	12,083,719	24,360,345	65,045
141 Sewer System Rehabilitation (Category IIIB)	31,623,756	16,414,711	7,554,697	9,959,225	33,607,054	31,056,241	47,299,385
142 New Collector Sewers (Category IVA)	49,697,069	34,034,280	36,270,826	34,541,609	44,956,737	25,406,549	4,928,565
143 New Interceptors (Category IVB)	20,171,789	3,113,214	9,692,108	10,509,757	4,803,915	12,347,447	0
144 CSO Correction (Category V)	10,008,510	33,848,015	5,825,916	10,149,517	72,052,743	16,177,010	19,377,142
145 Storm Sewers (Category VI)	0	2,243,475	0	525,000	4,151,273	6,472,987	1,677,264
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	179,587,115	158,937,761	89,903,341	112,839,747	319,207,533	169,732,708	161,329,015
148 *Cumulative Dollar Amount	1,396,956,622	1,555,894,383	1,645,797,724	1,758,637,471	2,077,845,004	2,247,577,712	2,408,906,727
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	113,907	396,129
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	113,907	396,129
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	113,907	510,036
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	4,650,145	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626	188,974	285,804
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	614,229	419,532	370,304	2,977,094	278,749	332,298	200,626	4,839,119	285,804
165 *Cumulative Dollar Amount	1,124,265	1,543,797	1,914,101	4,891,195	5,169,944	5,502,242	5,702,868	10,541,987	10,827,791
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	240,954	2,496,629
152 Agricultural Animals (Category VII-B)	0	0	0	0	14,213,526	840,354	3,528,933
153 Silviculture (Category VII-C)	0	0	0	0	0	150,000	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	18,052,245	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	9,500,000	0	0	0	622,500
158 Brownfields (Category VII-H)	0	27,470,322	7,601,250	0	29,710,280	2,573,518	11,000,000
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	230,115	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	226,472	171,666	200,796	265,520	191,196	350,000	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	226,472	27,641,988	17,302,046	265,520	62,397,362	4,154,826	17,648,062
165 *Cumulative Dollar Amount	11,054,263	38,696,251	55,998,297	56,263,817	118,661,179	122,816,005	140,464,067
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	2	3	3	12	15	16	10
173 Advanced Treatment (Category II)	0	0	4	4	6	9	4	5	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	0	1	1	2	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	4	4	2	65
176 New Collector Sewers (Category IVA)	0	0	0	0	6	18	19	37	18
177 New Interceptors (Category IVB)	0	0	1	0	3	10	12	17	8
178 CSO Correction (Category V)	0	0	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	7	9	18	54	56	79	104
182 *Cumulative Number	0	0	7	16	34	88	144	223	327
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	14	52
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	14	52
197 *Cumulative Number	0	0	0	0	0	0	0	14	66
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	13	10	10	14	23	17	24	45	14
173 Advanced Treatment (Category II)	4	3	1	2	4	5	5	5	0
174 Infiltration/Inflow (Category IIIA)	2	0	4	1	2	1	3	1	1
175 Sewer System Rehabilitation (Category IIIB)	3	4	5	3	10	9	17	11	2
176 New Collector Sewers (Category IVA)	25	23	14	18	26	27	38	28	12
177 New Interceptors (Category IVB)	12	11	7	11	10	17	23	15	9
178 CSO Correction (Category V)	0	0	0	0	0	2	0	2	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	59	51	41	49	75	78	110	107	38
182 *Cumulative Number	386	437	478	527	602	680	790	897	935
Nonpoint Source (\$319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	2	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	70	44	36	28	26	27	17	14	19
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	70	44	36	28	26	27	17	16	19
197 *Cumulative Number	136	180	216	244	270	297	314	330	349
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	4	13	7	7	26	6	2
173 Advanced Treatment (Category II)	4	11	4	4	9	6	5
174 Infiltration/Inflow (Category IIIA)	2	18	2	5	11	6	1
175 Sewer System Rehabilitation (Category IIIB)	10	20	6	4	19	4	17
176 New Collector Sewers (Category IVA)	12	12	12	8	18	13	4
177 New Interceptors (Category IVB)	11	4	3	6	8	9	0
178 CSO Correction (Category V)	5	15	3	4	16	2	6
179 Storm Sewers (Category VI)	0	7	0	1	2	6	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	48	100	37	39	109	52	36
182 *Cumulative Number	983	1,083	1,120	1,159	1,268	1,320	1,356
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	1	3
184 Agricultural Animals (Category VII-B)	0	0	0	0	1	1	12
185 Silviculture (Category VII-C)	0	0	0	0	0	1	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	31	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	1	0	0	0	1
190 Brownfields (Category VII-H)	0	6	1	0	3	2	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	2	1	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	18	13	15	16	13	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	18	19	17	16	50	6	17
197 *Cumulative Number	367	386	403	419	469	475	492
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	15,281,507	15,186,539	36,994,384	48,922,808	49,635,092	98,054,603	53,102,331
201 *Cumulative Dollar Amount	0	0	15,281,507	30,468,046	67,462,430	116,385,238	166,020,330	264,074,933	317,177,264
202 Annual Number of Assistance Agreements	0	0	4	5	12	33	32	45	93
203 *Cumulative Number of Agreements	0	0	4	9	21	54	86	131	224
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	6,829,720	14,140,924	47,376,052	68,222,079
205 *Cumulative Dollar Amount	0	0	0	0	0	6,829,720	20,970,644	68,346,696	136,568,775
206 Annual Number of Assistance Agreements	0	0	0	0	0	2	5	19	34
207 *Cumulative Number of Agreements	0	0	0	0	0	2	7	26	60

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	75,987,022	67,589,688	67,229,358	61,540,345	74,888,174	118,334,461	184,767,146	162,436,002	98,247,838
201 *Cumulative Dollar Amount	393,164,286	460,753,974	527,983,332	589,523,677	664,411,851	782,746,312	967,513,458	1,129,949,460	1,228,197,298
202 Annual Number of Assistance Agreements	75	72	60	57	37	78	78	151	38
203 *Cumulative Number of Agreements	299	371	431	488	525	603	681	832	870
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	34,812,476	82,917,667	60,405,288	69,043,557	97,953,308	19,090,174	84,587,696	33,802,736	48,586,294
205 *Cumulative Dollar Amount	171,381,251	254,298,918	314,704,206	383,747,763	481,701,071	500,791,245	585,378,941	619,181,677	667,767,971
206 Annual Number of Assistance Agreements	69	103	61	37	42	15	35	221	43
207 *Cumulative Number of Agreements	129	232	293	330	372	387	422	643	686

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	179,813,587	186,579,749	107,205,387	112,486,495	378,183,419	173,887,534	178,977,077
201 *Cumulative Dollar Amount	1,408,010,885	1,594,590,634	1,701,796,021	1,814,282,516	2,192,465,935	2,366,353,469	2,545,330,546
202 Annual Number of Assistance Agreements	45	83	39	36	116	50	49
203 *Cumulative Number of Agreements	915	998	1,037	1,073	1,189	1,239	1,288
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	137,028,968	147,274,372	148,422,384	175,489,370	167,794,144	67,604,311	119,865,075
205 *Cumulative Dollar Amount	804,796,939	952,071,311	1,100,493,695	1,275,983,065	1,443,777,209	1,511,381,520	1,631,246,595
206 Annual Number of Assistance Agreements	72	50	73	65	29	26	44
207 *Cumulative Number of Agreements	758	808	881	946	975	1,001	1,045

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	21,800,000	19,100,000	44,000,000	43,400,000	3,600,000	67,500,000	48,600,000
233 *Cumulative	0	0	21,800,000	40,900,000	84,900,000	128,300,000	131,900,000	199,400,000	248,000,000
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	244,616	389,933	3,550,309	7,289,247	11,221,916
235 Interest Payments - Annual	0	0	3,949	204,676	680,572	1,362,810	857,768	2,133,010	3,037,749
236 *Principal and Interest - Annual	0	0	3,949	204,676	925,188	1,752,743	4,408,077	9,422,257	14,259,665
237 *Principal Repayments - Cumulative	0	0	0	0	244,616	634,549	4,184,858	11,474,105	22,696,021
238 *Interest Payments - Cumulative	0	0	3,949	208,625	889,197	2,252,007	3,109,775	5,242,785	8,280,534
239 *Principal and Interest - Cumulative	0	0	3,949	208,625	1,133,813	2,886,556	7,294,633	16,716,890	30,976,555
240 Weighted Average Interest Rate on Loans	0.000	0.000	2.688	1.920	1.506	1.837	1.512	2.227	2.468
Interest Earnings on Investments									
241 Annual	0	0	3,973	37,563	39,564	94,002	158,221	585,642	768,785
242 *Cumulative	0	0	3,973	41,536	81,100	175,102	333,323	918,965	1,687,750
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	38,137	256,263	218,174	423,043	765,124	1,850,034	1,313,551
244 *Cumulative	0	0	38,137	294,400	512,574	935,617	1,700,741	3,550,775	4,864,326
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.1%	0.7%	0.3%	0.5%	1.0%	1.9%	-
246 *Cumulative	-	-	0.1%	0.4%	0.3%	0.4%	0.5%	0.9%	1.2%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	82,600,000	79,069,503	62,512,045	58,208,829	66,917,390	124,056,207	130,190,377	137,443,536	101,522,372
233 *Cumulative	330,600,000	409,669,503	472,181,548	530,390,377	597,307,767	721,363,974	851,554,351	988,997,887	1,090,520,259
CWSRF Loan Repayments									
234 Principal Repayments - Annual	23,059,500	17,805,739	19,650,329	20,204,577	24,142,958	32,050,638	32,369,883	53,372,339	46,798,347
235 Interest Payments - Annual	3,952,664	4,986,304	6,014,364	6,711,565	7,373,028	8,031,969	9,488,015	10,715,873	11,291,501
236 *Principal and Interest - Annual	27,012,164	22,792,043	25,664,693	26,916,142	31,515,986	40,082,607	41,857,898	64,088,212	58,089,848
237 *Principal Repayments - Cumulative	45,755,521	63,561,260	83,211,589	103,416,166	127,559,124	159,609,762	191,979,645	245,351,984	292,150,331
238 *Interest Payments - Cumulative	12,233,198	17,219,502	23,233,866	29,945,431	37,318,459	45,350,428	54,838,443	65,554,316	76,845,817
239 *Principal and Interest - Cumulative	57,988,719	80,780,762	106,445,455	133,361,597	164,877,583	204,960,190	246,818,088	310,906,300	368,996,148
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.500	2.500	2.200	2.000	1.690	1.670
Interest Earnings on Investments									
241 Annual	2,005,221	3,965,597	4,355,077	6,169,226	8,667,125	6,796,276	3,071,761	8,562,670	7,506,524
242 *Cumulative	3,692,971	7,658,568	12,013,645	18,182,871	26,849,996	33,646,272	36,718,033	45,280,703	52,787,227
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,710,087	1,744,908	1,634,680	1,535,264	1,531,753	1,473,423	2,433,401	1,875,109	1,482,078
244 *Cumulative	6,574,413	8,319,321	9,954,001	11,489,265	13,021,018	14,494,441	16,927,842	18,802,951	20,285,029
Expenses as a % of Capitalization Grants									
245 *Annual	1.6%	-	3.1%	2.9%	2.9%	1.3%	991.5%	3.6%	2.8%
246 *Cumulative	1.3%	1.6%	1.8%	1.9%	1.9%	1.8%	2.1%	2.2%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	103,525,804	175,571,654	163,125,332	95,451,670	218,592,667	172,377,950	181,493,624
233 *Cumulative	1,194,046,063	1,369,617,717	1,532,743,049	1,628,194,719	1,846,787,386	2,019,165,336	2,200,658,960
CWSRF Loan Repayments							
234 Principal Repayments - Annual	48,239,899	50,941,619	57,047,448	70,381,129	70,641,104	80,073,137	109,308,218
235 Interest Payments - Annual	11,551,642	12,618,468	14,442,461	15,471,325	15,961,227	16,780,211	16,933,406
236 *Principal and Interest - Annual	59,791,541	63,560,087	71,489,909	85,852,454	86,602,331	96,853,348	126,241,624
237 *Principal Repayments - Cumulative	340,390,230	391,331,849	448,379,297	518,760,426	589,401,530	669,474,667	778,782,885
238 *Interest Payments - Cumulative	88,397,459	101,015,927	115,458,388	130,929,713	146,890,940	163,671,151	180,604,557
239 *Principal and Interest - Cumulative	428,787,689	492,347,776	563,837,685	649,690,139	736,292,470	833,145,818	959,387,442
240 Weighted Average Interest Rate on Loans	1.670	1.671	1.650	1.667	1.670	1.646	1.644
Interest Earnings on Investments							
241 Annual	13,314,118	12,992,997	9,530,424	4,415,339	2,527,006	32,276,430	7,073,042
242 *Cumulative	66,101,345	79,094,342	88,624,766	93,040,105	95,567,111	127,843,541	134,916,583
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,830,246	1,848,818	1,930,284	2,443,172	3,478,355	3,780,458	3,793,173
244 *Cumulative	22,115,275	23,964,093	25,894,377	28,337,549	31,815,904	35,596,362	39,389,535
Expenses as a % of Capitalization Grants							
245 *Annual	4.3%	-	2.5%	9.1%	2.0%	3.5%	6.5%
246 *Cumulative	2.4%	2.6%	2.6%	2.7%	2.6%	2.7%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	2,777,800	0	0	0	0	0	0
250 State Match Amount	0	0	138,890	0	0	0	0	0	0
251 *Cumulative Total	0	0	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	666,897	2,249,793	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	666,897	2,249,793	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	666,897	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	4	6	0	0	0	0	0
257 *Cumulative	0	0	4	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	4	6	0	0	0	0	0
259 *Cumulative	0	0	4	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	666,897	2,249,793	0	0	0	0	0
261 *Cumulative	0	0	666,897	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	6,740,352	8,048,967	0	0	0	0	0
263 *Cumulative	0	0	6,740,352	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	0	7,407,249	10,298,760	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	7,407,249	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	10	10	10	10	10	10	10
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	10	10	10	10	10	10	10
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690	2,916,690
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319	14,789,319
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009	17,706,009

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		333,642,878							
267 Annual Dollar Amount			0	2,628,450	0	0	5,271,088	2,480,514	82,864,630
268 *Cumulative Dollar Amount		333,642,878	333,642,878	336,271,328	336,271,328	336,271,328	341,542,416	344,022,930	426,887,560
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		212							
270 Annual Number of Loans			0	1	0	0	6	5	32
271 *Cumulative Number of Loans		212	212	213	213	213	219	224	256
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		23,596,052							
273 Annual Dollar Amount			1,013,446	1,125,861	9,595,303	1,367,739	3,105,813	2,868,201	5,881,078
274 *Cumulative Dollar Amount		23,596,052	24,609,498	25,735,359	35,330,662	36,698,401	39,804,214	42,672,415	48,553,493
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		67							
276 Annual Number of Grants			6	7	41	1	2	2	4
277 *Cumulative Number of Grants		67	73	80	121	122	124	126	130
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			1,013,446	3,754,311	9,595,303	1,367,739	8,376,901	5,348,715	88,745,708
279 *Dollar Amount of Loans and Grants - Cumulative		357,238,930	358,252,376	362,006,687	371,601,990	372,969,729	381,346,630	386,695,345	475,441,053
280 *Number of Loans and Grants - Annual			6	8	41	1	8	7	36
281 *Number of Loans and Grants - Cumulative		279	285	293	334	335	343	350	386

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	48,130,925	9,363,765	23,712,726	58,620,162	125,384,034	41,853,113	61,377,837
268 *Cumulative Dollar Amount	475,018,485	484,382,250	508,094,976	566,715,138	692,099,172	733,952,285	795,330,122
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	25	4	8	20	14	12	12
271 *Cumulative Number of Loans	281	285	293	313	327	339	351
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	10,640,337	3,807,040	295,521	3,033,897	16,564,134	33,915,181	30,103,054
274 *Cumulative Dollar Amount	59,193,830	63,000,870	63,296,391	66,330,288	82,894,422	116,809,603	146,912,657
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	8	2	1	6	5	9	6
277 *Cumulative Number of Grants	138	140	141	147	152	161	167
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	58,771,262	13,170,805	24,008,247	61,654,059	141,948,168	75,768,294	91,480,891
279 *Dollar Amount of Loans and Grants - Cumulative	534,212,315	547,383,120	571,391,367	633,045,426	774,993,594	850,761,888	942,242,779
280 *Number of Loans and Grants - Annual	33	6	9	26	19	21	18
281 *Number of Loans and Grants - Cumulative	419	425	434	460	479	500	518

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	51,701,105	53,994,098	95,975,691	91,327,382	87,104,863	112,191,082	31,397,521
283 *Cumulative	0	0	51,701,105	105,695,203	201,670,894	292,998,276	380,103,139	492,294,220	523,691,741
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	30%	28%	39%	54%	57%	88%	170%
285 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	5%	34%	19%	49%	46%	59%	-
287 *Cumulative	-	-	5%	20%	19%	29%	33%	39%	49%
Disbursements as a % of Funds Available									
288 *Annual	-	-	42%	35%	46%	48%	4%	60%	155%
289 *Cumulative	-	-	42%	39%	42%	44%	35%	41%	47%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	30%	28%	39%	54%	57%	87%	169%
291 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	0%	0%	7%	16%	42%	217%
293 *Cumulative	-	-	0%	0%	0%	2%	6%	14%	26%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	0%	4%	6%	36%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	134,496,637	26,757,640	91,893,839	94,964,720	101,852,443	182,136,309	-3,646,543	133,510,110	117,961,003
283 *Cumulative	658,188,379	684,946,019	776,839,858	871,804,578	973,657,021	1,155,793,330	1,152,146,788	1,285,656,897	1,403,617,900
CWSRF Assistance as a % of Funds Available									
284 *Annual	56%	253%	73%	65%	90%	65%	-5067%	108%	83%
285 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%	88%
Outlays as a % of Capitalization Grants									
286 *Annual	64%	-	97%	92%	95%	63%	35248%	169%	111%
287 *Cumulative	52%	63%	66%	68%	70%	69%	80%	86%	87%
Disbursements as a % of Funds Available									
288 *Annual	61%	296%	68%	61%	66%	68%	-3570%	103%	86%
289 *Cumulative	50%	60%	61%	61%	61%	62%	74%	77%	78%
Construction Starts as a % of Funds Available									
290 *Annual	56%	253%	73%	65%	74%	65%	-5067%	122%	83%
291 *Cumulative	60%	67%	68%	68%	68%	68%	84%	88%	88%
Initiation of Operations as a % of Funds Available									
292 *Annual	26%	310%	66%	73%	96%	10%	-2320%	25%	41%
293 *Cumulative	26%	37%	41%	44%	49%	43%	51%	48%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	17%	67%	21%	21%	24%	18%	-888%	40%	40%
295 *Cumulative	7%	9%	11%	12%	13%	14%	17%	19%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	122,619,843	76,553,084	190,436,824	121,534,350	258,965,366	254,019,935	201,165,386
283 *Cumulative	1,526,237,744	1,602,790,828	1,793,227,651	1,914,762,001	2,173,727,367	2,427,747,302	2,628,912,688
CWSRF Assistance as a % of Funds Available							
284 *Annual	147%	244%	56%	93%	147%	68%	89%
285 *Cumulative	92%	99%	95%	95%	101%	98%	97%
Outlays as a % of Capitalization Grants							
286 *Annual	114%	-	103%	172%	57%	88%	124%
287 *Cumulative	88%	96%	96%	98%	92%	92%	93%
Disbursements as a % of Funds Available							
288 *Annual	84%	229%	86%	79%	84%	68%	90%
289 *Cumulative	78%	85%	85%	85%	85%	83%	84%
Construction Starts as a % of Funds Available							
290 *Annual	147%	244%	56%	93%	146%	68%	89%
291 *Cumulative	92%	99%	95%	95%	101%	97%	97%
Initiation of Operations as a % of Funds Available							
292 *Annual	112%	192%	78%	144%	65%	27%	60%
293 *Cumulative	53%	59%	61%	67%	66%	62%	62%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	39%	67%	30%	58%	27%	32%	54%
295 *Cumulative	22%	24%	25%	27%	27%	28%	30%

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	143%	126%	119%	89%	7%	69%	91%
297 *Cumulative	-	-	143%	134%	126%	110%	79%	75%	78%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	100%	100%	100%	100%	99%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	0%	0%	14%	28%	48%	128%
301 *Cumulative	-	-	0%	0%	0%	6%	13%	26%	43%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	1%	7%	7%	21%
303 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	0%	0%	14%	28%	48%	128%
305 *Cumulative	-	-	0%	0%	0%	6%	13%	26%	43%

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	109%	117%	93%	95%	73%	105%	70%	95%	103%
297 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%	89%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	82%	100%	100%	112%	100%
299 *Cumulative	100%	100%	100%	100%	97%	98%	98%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	46%	123%	90%	112%	107%	16%	46%	23%	49%
301 *Cumulative	44%	55%	60%	65%	71%	63%	59%	55%	54%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	30%	26%	29%	33%	26%	27%	18%	37%	48%
303 *Cumulative	12%	14%	16%	18%	19%	20%	19%	22%	24%
Initiation of Operations as a % of Construction Starts									
304 *Annual	46%	123%	90%	112%	131%	16%	46%	21%	49%
305 *Cumulative	44%	55%	60%	65%	73%	64%	61%	55%	54%

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	58%	94%	152%	84%	57%	99%	101%
297 *Cumulative	85%	86%	90%	90%	84%	85%	86%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	99%	99%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	76%	79%	138%	155%	44%	39%	67%
301 *Cumulative	57%	60%	65%	70%	66%	64%	64%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	27%	27%	53%	62%	19%	46%	61%
303 *Cumulative	24%	25%	26%	29%	27%	28%	31%
Initiation of Operations as a % of Construction Starts							
304 *Annual	76%	79%	138%	156%	44%	39%	67%
305 *Cumulative	57%	60%	65%	70%	66%	64%	64%

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	1288%	144%	286%	114%	10%	118%	123%
307 *Cumulative	-	-	1288%	274%	280%	188%	127%	124%	124%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	30%	28%	39%	54%	57%	88%	170%
309 *Cumulative	-	-	30%	29%	33%	40%	44%	54%	61%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	143%	126%	119%	89%	7%	69%	91%
311 *Cumulative	-	-	143%	134%	126%	110%	79%	75%	78%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	7,922	242,239	720,136	1,456,812	1,015,989	2,718,652	3,806,534
316 *Cumulative	0	0	7,922	250,161	970,297	2,427,109	3,443,098	6,161,750	9,968,284
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.2%	0.5%	0.8%	0.9%	1.3%	2.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	7,922	242,239	720,136	1,456,812	1,015,989	2,718,652	3,806,534
319 *Cumulative	0	0	7,922	250,161	970,297	2,427,109	3,443,098	6,161,750	9,968,284
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.2%	0.5%	0.8%	0.9%	1.3%	2.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	123%	149%	120%	119%	132%	170%	151%	155%	174%
307 *Cumulative	124%	128%	127%	126%	126%	132%	135%	137%	140%
Executed Loans as a % of Funds Available									
308 *Annual	56%	253%	73%	65%	90%	65%	-5067%	108%	83%
309 *Cumulative	60%	67%	68%	68%	70%	69%	86%	88%	88%
Disbursements as a % of Executed Loans									
310 *Annual	109%	117%	93%	95%	73%	105%	70%	95%	103%
311 *Cumulative	84%	89%	89%	90%	88%	90%	86%	88%	89%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	5,957,885	8,951,901	10,369,441	12,880,791	16,040,153	14,828,245	12,559,776	19,278,543	18,798,025
316 *Cumulative	15,926,169	24,878,070	35,247,511	48,128,302	64,168,455	78,996,700	91,556,476	110,835,019	129,633,044
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	4.0%	5.2%	6.5%	7.9%	8.3%	9.6%	11.0%	12.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	5,957,885	8,951,901	10,369,441	12,880,791	16,040,153	14,828,245	12,559,776	19,278,543	18,798,025
319 *Cumulative	15,926,169	24,878,070	35,247,511	48,128,302	64,168,455	78,996,700	91,556,476	110,835,019	129,633,044
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	4.0%	5.2%	6.5%	7.9%	8.3%	9.6%	11.0%	12.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	213%	260%	205%	206%	216%	182%	250%
307 *Cumulative	144%	153%	157%	159%	165%	166%	171%
Executed Loans as a % of Funds Available							
308 *Annual	147%	244%	56%	93%	147%	68%	89%
309 *Cumulative	92%	99%	95%	95%	101%	98%	97%
Disbursements as a % of Executed Loans							
310 *Annual	58%	94%	152%	84%	57%	99%	101%
311 *Cumulative	85%	86%	90%	90%	84%	85%	86%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	24,865,760	25,611,465	23,972,885	1,042,102	-126,659,996	41,638,241	-26,301,945
316 *Cumulative	154,498,804	180,110,269	204,083,154	205,125,256	78,465,260	120,103,501	93,801,556
317 *Cumulative Retained Earnings as a % of Contributed Capital	13.7%	16.0%	16.7%	16.4%	5.5%	7.7%	5.8%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	24,865,760	25,611,465	23,972,885	19,886,664	18,488,233	49,056,641	24,006,448
319 *Cumulative	154,498,804	180,110,269	204,083,154	223,969,818	242,458,051	291,514,692	315,521,140
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.7%	16.0%	16.7%	18.2%	19.2%	21.0%	22.4%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	14,190,498
322 Negative Interest				0	0	0	0
323 Principal Forgiven				18,844,562	145,148,229	7,418,400	36,117,895
324 * Total Annual Subsidy				18,844,562	145,148,229	7,418,400	50,308,393
325 * Total Cumulative Subsidy				18,844,562	163,992,791	171,411,191	221,719,584
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	22,256,754	6,232,907	5,857,657
327 Energy Efficiency				0	16,199,033	0	1,530,895
328 Water Conservation				0	0	0	2,020,799
329 Green Innovative				0	1,175,937	500,000	0
330 * Total Annual GPR				0	39,631,724	6,732,907	9,409,351
331 * Cumulative GPR				0	39,631,724	46,364,631	55,773,983

* Calculated values.